

RESOLUTION NO. 2015-06

RESOLUTION OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, AUTHORIZING THE TRANSFER OF UNENCUMBERED APPROPRIATION BALANCES OF EXPENDITURES WITHIN AN OFFICE OR DEPARTMENT WITHIN THE GENERAL FUND; WITHIN THE SPECIAL REVENUE FUNDS; WITHIN THE CONSTRUCTION PROJECT FUNDS, AND WITHIN ENTERPRISE FUNDS, ALL AS SUMMARIZED AND ITEMIZED IN THE SCHEDULE ATTACHED AS EXHIBIT "1" AND MADE A PART HEREOF.

WHEREAS, the City Administration, by and through its Office of Budget and Management, based on actual experience during the completed portion of Fiscal Year 2013-2014, requests unencumbered appropriation to be transferred and approved by the City of Hialeah to complete payment commitments in the General Fund, Special Revenue Funds, and the Enterprise Funds.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF HIALEAH, FLORIDA, THAT:


Section 1: The Mayor and the City Council of the City of Hialeah, Florida hereby authorize and ratify the transfer of unencumbered appropriation balances or a portion thereof between classifications of expenditures within one office or department within the General Fund; within the Special Revenue Funds, within Construction Project Funds and within Enterprise Funds, all as summarized and itemized in the schedule attached as Exhibit "1" and made a part hereof.

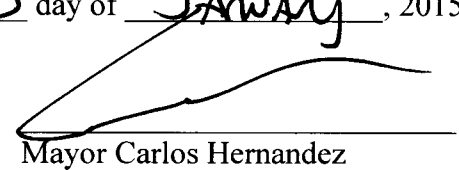
PASSED AND ADOPTED this 13 day of January, 2015.


Isis Garcia-Munoz
Council President


Attest:

Approved on this 23 day of January, 2015.


Marbelys Fatjo, City Clerk


Mayor Carlos Hernandez

Approved as to legal sufficiency and form:


Lorena Bravo, City Attorney

Resolution was adopted by a (5-0-2) vote with Council Members, Garcia-Martinez, Caragol, Casals-Munoz, Cue-Fuente, & Hernandez voting "Yes", and Council Vice President Gonzalez & Council Member Lozano absent.

EXHIBIT "A"

Department	Account Number	Account Name	Encumbrance Amount
GENERAL FUND			
Information Technology	001.0201.519.310	Professional Services	\$17,462.00
	001.0201.519.510	Office Supplies	\$282.48
	001.0201.519.641	Capital Outlay - Software	\$80,776.71
		TOTAL	\$98,521.19
City Clerk	001.0220.512.493	Licenses & Permits	\$594.61
		TOTAL	\$594.61
Law Department	001.0230.514.340	Contractual Services	\$60.00
		TOTAL	\$60.00
Police	001.1000.521.340	Contractual Services	\$47,114.25
	001.1000.521.461	Repair & Maintenance - Building	\$95.34
	001.1000.521.510	Office Supplies	\$632.85
	001.1000.521.525	Uniforms & Clothing Allowance	\$3,619.29
	001.1000.521.526	K-9 Food Allowance	\$169.59
	001.1000.521.640	Capital Outlay - Equipment	\$58,999.75
		TOTAL	\$110,631.07
Library	001.3110.571.461	Repair & Maintenance - Building	\$136.00
		TOTAL	\$136.00
Education & Community Services	001.3120.573.310	Professional Services	\$11,750.00
	001.3120.573.461	Repair & Maintenance - Building	\$1,579.60
	001.3120.573.462	Repair & Maintenance - Equipment	\$1,495.97
	001.3120.573.481	Publicity & Advertising	\$475.00
	001.3120.573.492	Special Events	\$704.00
	001.3120.573.527	Operating Supplies - Adult Center	\$327.26
	001.3120.573.528	Oper. Supplies-Aftercare/Camps	\$11,322.92
	001.3120.573.529	Literacy Fair Event	\$820.25
		TOTAL	\$28,475.00
Parks & Recreation	001.3130.572.462	Repair & Maintenance - Equipment	\$5,615.13
	001.3130.572.475	Repair & Maintenance - Building	\$1,264.12
	001.3130.572.520	Adult Baseball Program	\$2,821.50
	001.3130.572.650	Capital Outlay - Vehicles	\$60,143.62
		TOTAL	\$69,844.37
Milander Complex	001.3140.574.475	Professional Services - Web Design	\$1,500.00
		TOTAL	\$1,500.00
Fleet Maintenance Department	001.3220.591.461	Repair & Maintenance - Building	\$6,270.00
	001.3220.591.464	Repair & Maintenance - Fuel Stations	\$20,973.90
		TOTAL	\$27,243.90
Construction & Maintenance Department	001.3230.591.510	Office Supplies	\$1,392.63
	001.3230.591.525	Uniforms & Clothing Allowance	\$50.99
		TOTAL	\$1,443.62

EXHIBIT "A"

Department	Account Number	Account Name	Encumbrance Amount
Human Resources Department	001.4100.513.310	Professional Services	\$2,631.25
	001.4100.513.340	Contractual Services	\$2,200.00
	001.4100.513.492	Examinations	\$129.54
		TOTAL	\$4,960.79
Finance Department	001.4200.513.640	Capital Outlay - Equipment	\$1,867.87
		TOTAL	\$1,867.87
General Government	001.8500.519.410	Communications Services	\$42,453.25
	001.8500.519.441	Rentals & Leases - Equipment	\$158.58
	001.8500.519.461A	Repair & Maintenance - City Hall	\$350.00
	001.8500.519.640F	Capital Outlay - Computer Equipment	\$458.69
	001.8500.519.730	Equipment Upgrade - N Route	\$11,350.00
		TOTAL	\$54,770.52
		NET CHANGES	\$400,048.94
SPECIAL REVENUE FUNDS			
Streets Transportation Fund	101.3210.541.464	Repair & Maintenance-Sidewalks	\$6,994.54
	101.3210.541.467-1	ROW Maint - Sector 1	\$3,000.00
	101.3210.541.640	Capital Outlay - Equipment	\$663,598.00
	101.3210.541.648	Capital Outlay - Landscaping	\$14,950.00
	101.3210.541.650	Construction in Progress	\$197,339.11
	101.3210.541.651	Construction - Discretionary Half Cent	\$1,951.23
	101.3210.541.660	Capital Outlay - Vehicles	\$104,930.00
		TOTAL	\$992,762.88
Fire Rescue Fund	109.2000.522.340	Contractual Services	\$5,661.14
	109.2000.522.461	Repair & Maintenance - Building	\$811.43
	109.2000.522.462	Repair & Maintenance - Equipment	\$621.50
	109.2000.522.510	Office Supplies	\$1,362.84
	109.2000.522.511	Office Supplies - D/P	\$35.92
	109.2000.522.521	Operating Supplies - Medical	\$39,043.66
	109.2000.522.523	Janitorial Supplies	\$972.00
	109.2000.522.525	Uniforms & Clothing Allowance	\$5.45
	109.2000.522.527	Supplies Fire Suppression	\$93.00
		TOTAL	\$48,606.94
Park Grant and Impact Fee Fund	115.3130.572.527	American Red Cross Grant	\$492.65
	115.3130.572.529	President Supermarket Sponsor	\$487.77
		TOTAL	\$980.42
Police Grant Fund	121.1000.521.642	Capital Outlay - Byrne (JAG) DOJ Grant 2013	\$50,386.00
		TOTAL	\$50,386.00

EXHIBIT "A"

Department	Account Number	Account Name	Encumbrance Amount
<i>Affordable Housing Fund</i>	125.8500.554.461	Repair & Maintenance - Building	\$102.60
		TOTAL	\$102.60
<i>Streets - 3 Cent Option Gas Tax Fund</i>	133.3210.541.650	Construction in Progress	\$11,166.76
		TOTAL	\$11,166.76
<i>ECS & Library Grants Fund</i>	138.3120.569.340	Contractual Services	\$500.00
		TOTAL	\$500.00
<i>Building Division Fund</i>	141.4300.515.528	Operating Supplies - Microfilm	\$2,471.20
		TOTAL	\$2,471.20
<i>CITT Fund</i>	202.3210.517.432	Repair & Maintenance - Sidewalks	\$33,673.07
		TOTAL	\$33,673.07
		NET CHANGES	\$1,140,649.87
CONSTRUCTION PROJECT FUNDS			
<i>Emergency Operation Center Fund</i>	301.8305.525.310	Professional Services	\$850.00
		TOTAL	\$850.00
<i>Cultural Park Project Fund</i>	305.8500.578.650	Capital Outlay - Infrastructure	\$849,276.97
		TOTAL	\$849,276.97
<i>W 76 St from 28 to 31 Ave - MDC Fund</i>	310.3210.541.620	Street Reconstruction	\$710,980.63
		TOTAL	\$710,980.63
<i>Road Construction - 2012 Bond Fund</i>	314.3210.541.651	E 6 to 8 Ave from Hialeah Dr to E 5 St	\$93,245.65
		TOTAL	\$93,245.65

EXHIBIT "A"

Department	Account Number	Account Name	Encumbrance Amount
HEA Charter School Expansion Fund	315.8305.578.310	Professional Services	\$18,500.00
		TOTAL	\$18,500.00
W 24 Ave from 60 to 68 St - FDOT Fund	324.3210.541.630	Capital Outlay - Infrastructure	\$971,725.37
		TOTAL	\$971,725.37
Milander Park Fund	335.8305.572.310	Professional Services	\$4,713.46
			\$4,713.46
		NET CHANGES	\$2,649,292.08
ENTERPRISE FUNDS			
Public Works Department Solid Waste Division	401.3240.534.310	Professional Services	\$3,500.00
		TOTAL	\$3,500.00
Public Works Department	450.9500.536.310	Professional Fees-Consulting-Engineering	\$366,362.05
	450.9500.536.341	Contractual Services - Other	\$5,130.21
	450.9500.536.412	Answering Service	\$14,735.20
	450.9500.536.468	Repair & Maintenance - D/P	\$22,261.87
	450.9500.536.496	Credit Card Fees	\$33,259.00
	450.9500.536.510	Office Supplies	\$4,762.67
	450.9500.536.511	Office Supplies - D/P	\$228.48
	450.9500.536.525	Uniforms & Clothing Allowance	\$5,569.75
	450.9500.536.530	Pavement Replacement	\$6,682.53
	450.9500.536.540	Publications & Memberships	\$465.00
	450.9500.536.650	Capital Outlay - Buildings	\$19,000.00
	450.9500.536.662	Furniture & Fixtures	\$636.93
	450.9500.536.664	Shop Equipment	\$179.93
		TOTAL	\$479,273.62
Public Works Department Water & Sewers-Water Services	450.9510.533.463	Repair & Maintenance - Meters	\$1,005.00
	450.9510.533.464	Repair & Maintenance - Hydrants	\$720.88
	450.9510.533.465	Repair & Maintenance - Water	\$588.56
	450.9510.533.630	Water Facilities - Department	\$346,744.20
		TOTAL	\$349,058.64
Public Works Department Water & Sewers-Sewer Services	450.9520.535.467	Repair & Maintenance - Sewers	\$535.56
	450.9520.535.630	Sewer Facilities - Department	\$43,961.50
		TOTAL	\$44,497.06
Public Works Department Reverse Osmosis Plant	450.9530.536.310	Professional Services - Engineering Consultant	\$580,407.85
	450.9530.536.349	Other - Miscellaneous	\$12,566.23
	450.9530.536.637	Capital Outlay - Production Wells	\$19,956.39
	450.9530.536.638	Pipelines	\$1,868,804.45
	450.9530.536.639	Wetland Construction	\$30,000.00
		TOTAL	\$2,511,734.92

EXHIBIT "A"

Department	Account Number	Account Name	Encumbrance Amount
Stormwater Utility Fund	475.3211.530.311	Professional Services - Design	\$118,956.18
	475.3211.530.320	Professional Services	\$232,937.50
	475.3211.530.499	Miscellaneous Expense	\$862.50
	475.3211.530.643	Drainage/Construction Repair	\$13,738.90
	475.3211.530.644	Striping	\$21,208.39
	475.3211.530.646	Resurfacing	\$46,413.40
	475.3211.530.659	Right of Way Maintenance	\$8,270.00
		TOTAL	\$442,386.87
		NET CHANGES	\$3,830,451.11
		TOTAL CHANGES	\$8,020,442.00